

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Scott & White**
 State Fiscal Year: **2016**
 Submission Date: 9/30/2016
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$49,834	\$48,994	\$60,928	\$56,902	\$62,200	\$56,559	\$33,880	\$44,718	\$45,339	\$43,311	\$42,174	\$42,321	\$587,161
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-	-	-	-	-	-	-	0
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	51	-	20	194	264
7 Computer hardware/Software purch., uncapitalized	177	-	354	-	-	-	-	-	-	-	-	-	531
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	4,835	4,252	55,540	54,551	15,534	47,658	67,174	16,424	41,724	23,557	12,469	18,620	362,339
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	152,963	-	-	-	-	-	-	152,963
12 Travel Expenses	360	-	1,749	2,556	76	35	275	773	255	139	88	382	6,688
13 Marketing, PR, and Outreach (excl. Salaries)	-	-	-	-	-	-	-	-	300	-	-	-	300
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	1,615	2,265	1,615	1,615	-	4,594	2,215	2,311	2,611	2,116	4,061	4,090	29,105
18 Subtotal (specified in-house services)	56,820	55,510	120,186	115,624	77,810	261,809	103,544	64,226	90,280	69,123	58,812	65,607	1,139,349
19 Outsourced services (Non-Capitated Arrangements)	603,785	555,313	643,144	642,352	601,470	564,766	546,247	584,994	617,057	651,288	527,919	524,474	7,062,809
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$65,722	\$68,230	\$68,611	\$70,277	\$68,268	\$68,295	\$68,780	\$69,069	\$69,254	\$70,680	\$69,761	\$69,640	826,588
23 PBM Fees - Other	20,370	21,198	20,482	20,789	22,424	20,730	22,176	20,215	21,371	21,556	22,178	22,167	255,656
24 Corporate Allocations	535,344	615,766	455,872	539,009	470,143	348,953	385,513	459,451	433,686	751,969	300,044	415,249	5,711,000
25 Total Administrative Expenses	\$1,282,040	\$1,316,017	\$1,308,295	\$1,388,051	\$1,240,115	\$1,264,553	\$1,126,260	\$1,197,955	\$1,231,649	\$1,564,616	\$978,715	\$1,097,137	\$14,995,403
Not Included in Total Administrative Above:													
26 Total Administrative Value Added Services	896	7,230	2,730	605	1,025	3,922	5,096	1,327	500	107	3,830	-	27,267

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Health Management Systems- \$882,305; Valence Health- \$6,152,904; Tejas Behavioral Health Management- \$27,600

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.